

CONTRACT: 11-613-11 B

As Of: 8/19/2014

Contract Type: ZLFN

Prepared by: J
Markovich

<u>Group/Item:</u>	<u>Location:</u>	<u>Validity Dates:</u>	<u>Bid Deposit:</u>	<u>Final Completion:</u>
A	Var -Stormwater	3/22/11 - 7/22/2014	Bid Bond	
A	SWRP	3/22/11 - 7/22/2014		
F	HPWRP	3/28/11 - 3/31/2014		
G	LPH	3/28/11 - 3/31/2014		
B	CWRP	3/15/11 - 3/31/2014		
C,D,E	NSA	3/15/11 - 7/31/2014		

<i>Group/ Item</i>	<i>Location</i>	<i>PO #</i>	<i>Vendor</i>	<i>Award Value</i>	<i>Change Order Incr/(Decr)</i>	<i>Adjusted Award Value</i>	<i>SAP PO Value</i>	<i>SAP SES Value</i>	<i>SAP Invoice Value</i>	<i>SAP Credit Memo Value</i>	<i>SAP Check Value</i>	<i>Pending Check Payment</i>	<i>PO Bal.</i>
A	Stormwater/SWRP	5001239	6001190 Independent Recycling	1,987,947.77	(123,458.96)	1,864,488.81	1,864,488.81	1,555,190.96	-	-	-		309,297.85
F	HPWRP	5001240	6000770 ALLIED WASTE TRANSPORTATION	35,546.40	(5,858.16)	29,688.24	29,688.24	29,457.84	-	-	-	-	230.40
G	LPH	5001241	6000770 ALLIED WASTE TRANSPORTATION	29,004.87	(11,584.86)	17,420.01	17,420.01	16,483.74	-	-	-	-	936.27
B	CWRP	5001237	6000380 LAND & LAKES CO	534,500.00	(32,961.25)	501,538.75	501,538.75	471,445.75	471,445.75	-	470,007.75	1,438.00	30,093.00
C,D,E	NSWRP, KWRP, EWRP	5001238	6001426 WASTE MGMT - IL MARKET	926,462.00	(19,654.00)	906,808.00	906,808.00	892,489.00	892,489.00	-	892,489.00	-	14,319.00
				-	-	-	-	-	-	-	-	-	-
				3,513,461.04	(193,517.23)	3,319,943.81	3,319,943.81	2,965,067.29	1,363,934.75	-	1,362,496.75	1,438.00	354,876.52

Comments: Group B Only

Bid Deposit: None to release

Liquidated Damages: None to release

Retainage: None to release

Final Payment: Please release \$1,438.00 held against PO 5001237/SES 1000228258 upon approval of RRA.

Residual Balance: Change order created to reduce PO 5001237 by \$30,093.00